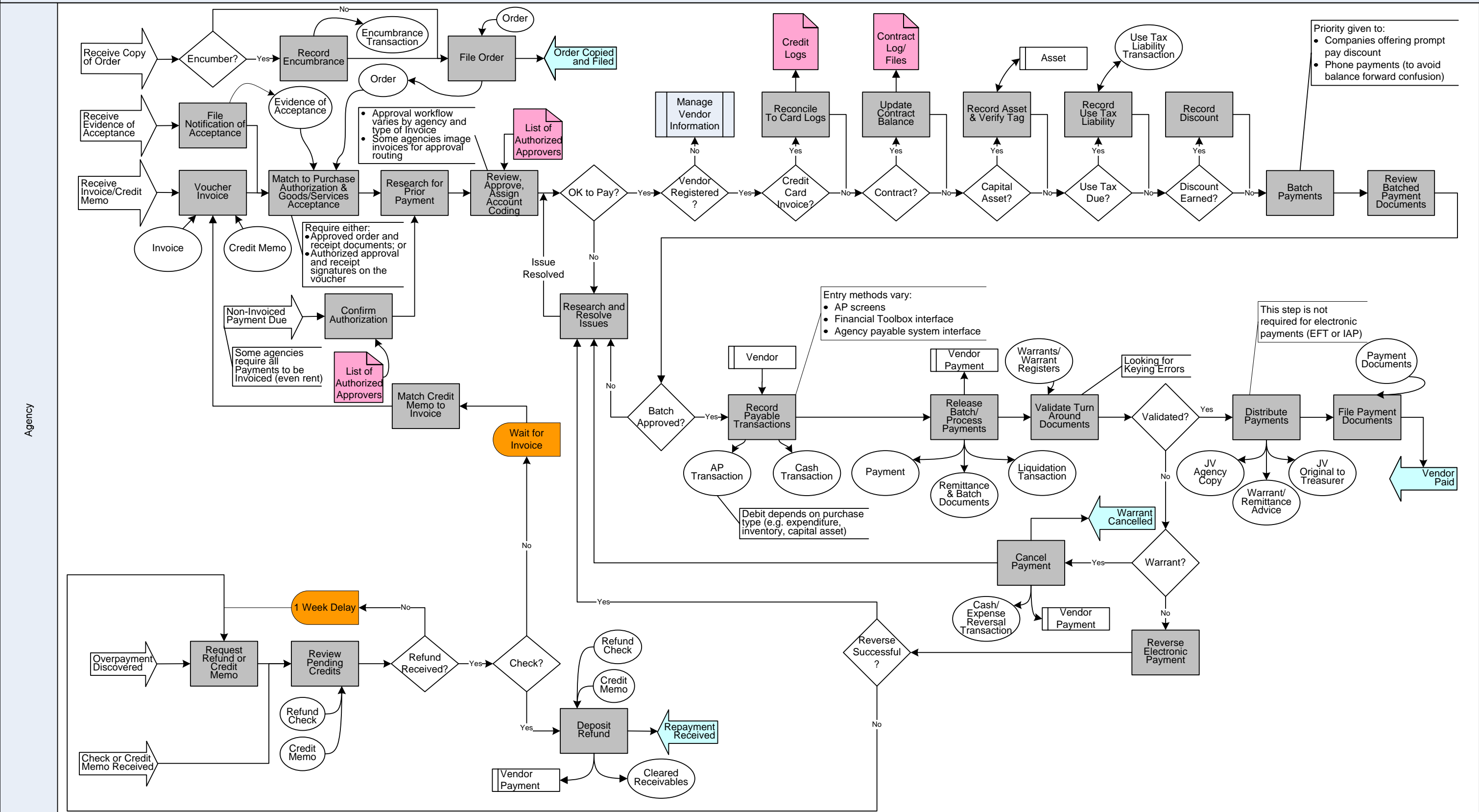
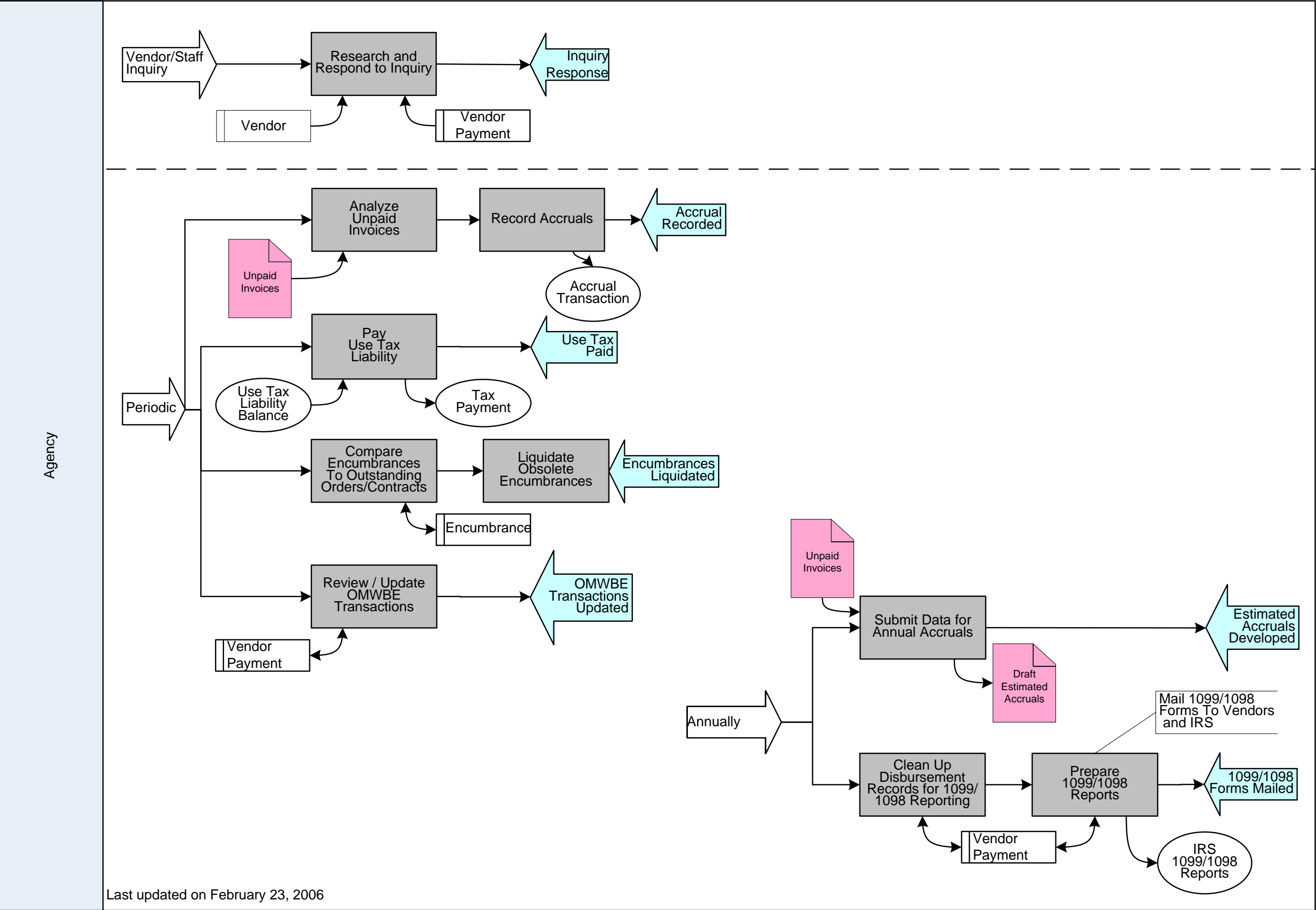


Roadmap – Accounts Payable Management
DRAFT As-Is Process (Page 1 of 2)

| | | | | | | | | | |
|------------------|---------------------------------------|--------------------------------|-----------------|---------------------------|------------------------|-----------------------|-----------------|-------------------------|-------------------|
| State Law (RCWs) | Washington Administrative Code (WACs) | State Accounting Policy (SAAM) | IRS Regulations | State Sales/Use Tax Rules | Contract / Grant Terms | Bargaining Agreements | Agency Policies | Interagency Regulations | Internal Controls |
|------------------|---------------------------------------|--------------------------------|-----------------|---------------------------|------------------------|-----------------------|-----------------|-------------------------|-------------------|



Last Updated on February 23, 2006



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